

## ALUMINA LIMITED (AWC) - AUX/CALL/0.40/20241219

2024/07/23 09:34:04

Price

1.055 AUD

Difference



-2.31% (-0.03)

## General attributes

|                 |               |
|-----------------|---------------|
| Symbol          | AWC\24L19\0.4 |
| Exchange        | AUX           |
| Currency        | AUD           |
| Security type   | Option        |
| Underlying      | ALUMINA LTD   |
| Type            | CALL          |
| Style           | European      |
| Strike price    | 0.40 AUD      |
| Maturity        | 2024/12/19    |
| Contract size   | 100           |
| Settlement date | 2024/07/23    |
| Delivery date   | -             |

## Market data

|                         |                  |
|-------------------------|------------------|
| Bid (Bid size)          | 0.68 AUD (750)   |
| Ask (Ask size)          | 0.80 AUD (750)   |
| Open                    | 1.055 AUD        |
| High                    | 1.055 AUD        |
| Low                     | 1.055 AUD        |
| Close (prev. day)       | 1.08 AUD         |
| Underlying              | Alumina          |
| Underlying price (date) | 1.055 (24/07/23) |
| Settlement price (date) | 1.06 (24/07/23)  |
| Open Interest           | -                |

## Performance and Risk

|             | 6m      | 1Y | 3Y |
|-------------|---------|----|----|
| Perf (%)    | +56.30% | -  | -  |
| Perf (abs.) | +0.38   | -  | -  |
| Beta        | -       | -  | -  |
| Volatility  | 65.64   | -  | -  |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.130 AUD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.264 AUD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.176 AUD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - AUD (-)              |
| YTD High   date                             | 1.505 AUD (2024/05/31) |
| YTD Low   date                              | 0.505 AUD (2024/01/04) |
| 52 Weeks High   date                        | - AUD (-)              |
| 52 Weeks Low   date                         | - AUD (-)              |

## Recent research

| Date       | Headline                    | Download |
|------------|-----------------------------|----------|
| 2024/08/16 | Akciové trhy - denní zpráva |          |
| 2024/08/15 | Akciové trhy - denní zpráva |          |
| 2024/08/14 | Akciové trhy - denní zpráva |          |
| 2024/08/13 | Akciové trhy - denní zpráva |          |
| 2024/08/12 | Global Equity Ratings       |          |